

STAFF REPORT

City Council Consent Calendar Agenda Item

DATE: February 7, 2022

TO: Honorable Mayor and City Council Members

FROM: Merritt Perry, City Manager

SUBJECT: Report of Disbursements for January 19, 2022, January 27, 2022, & February 22, 2022

STAFF RECOMMENDATION:

Receive staff report of disbursements that were processed for the City of Fortuna and the Successor Agency (Fortuna Redevelopment Agency) if applicable, as an informational item only.

REPORT OF DISBURSEMENTS:

Disbursement was processed as follows:

• January 19, 2022	\$ 196,714.83
• January 27, 2022	\$ 61,426.01
• February 22, 2022	\$ 606,580.75

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for January 19, 2022
- Disbursements Detail Report for January 27, 2022
- Disbursements Detail Report for February 22, 2022



OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 1/14/2022 - 1/19/2022

Payment Numl	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
72659	01/14/2022	MCQUILLAN, CHRISTOPHER R.	011422	Expense Reimbursement - Contract Cancelled	247.62
72660	01/19/2022	ADVANCED SECURITY SYSTEM	592321	River Lodge Alarm Maintenance	142.5
72661	01/19/2022	ALVAREZ, VALENTINA	011322	Park Deposit Refund Less 4 hour Fee	250
72661	01/19/2022	ALVAREZ, VALENTINA	011322	Park Deposit Refund Less 4 hour Fee	-120
72662	01/19/2022	AT&T 5025	01220893	23484108935031	33.78
72663	01/19/2022	AT&T 9011	17590912	9391064205	301.86
72664	01/19/2022	BICOASTAL MEDIA GROUP	13812-1	Advertising - Rec Program	180
72665	01/19/2022	DEPARTMENT OF JUSTICE	554824	Live Scan Fees	1037
72666	01/19/2022	FORTUNA ACE HARDWARE	338341	Supplies - Parks	5.76
72666	01/19/2022	FORTUNA ACE HARDWARE	338383	Supplies - General Services	58.31
72666	01/19/2022	FORTUNA ACE HARDWARE	338403	Supplies - WWTP	16.47
72666	01/19/2022	FORTUNA ACE HARDWARE	338429	Supplies - Parks	21.88
72666	01/19/2022	FORTUNA ACE HARDWARE	338430	Supplies - General Services	58.31
72666	01/19/2022	FORTUNA ACE HARDWARE	338439	Supplies - River Lodge	15.92
72666	01/19/2022	FORTUNA ACE HARDWARE	338468	Supplies - Parks/PD/River Lodge	39
72666	01/19/2022	FORTUNA ACE HARDWARE	338468	Supplies - Parks/PD/River Lodge	60.48
72666	01/19/2022	FORTUNA ACE HARDWARE	338468	Supplies - Parks/PD/River Lodge	22.97
72666	01/19/2022	FORTUNA ACE HARDWARE	338561	Supplies - Parks	33.11
72666	01/19/2022	FORTUNA ACE HARDWARE	338584	Supplies - Street Lights	16.26
72667	01/19/2022	GEVEDEN INDUSTRIAL INC	3075	Tesla Battery Project	33100
72668	01/19/2022	GRAINGER	9171229546	Jaw Puller - WWTP	262.14
72668	01/19/2022	GRAINGER	9173583395	Supplies - WWTP	173.2
72669	01/19/2022	GROCERY OUTLET	40723422402242	Catering Supplies - River Lodge	33.07
72670	01/19/2022	HORIZON BUSINESS PRODUCTS	244561	Supplies - River Lodge	95.25
72671	01/19/2022	HUMBOLDT PETROLEUM	90882	Car Wash Services - PD	4
72672	01/19/2022	HUMBOLDT TERMITE & PEST C	447215	Pest Services - WWTP FY 21/22	56
72673	01/19/2022	HUMBOLDT VETERINARY MEDICAL	377190	Worm Medication - Kennel	3.5
72673	01/19/2022	HUMBOLDT VETERINARY MEDICAL	377275	Puppy Food	9.35
72674	01/19/2022	HUMMEL TIRE & WHEEL	261193	Tires - PD	153.11
72675	01/19/2022	JACOBS ENGINEERING GROUP INC	W8Y10900-011	NPDES Compliance Engineering	129462.56
72676	01/19/2022	LIEN, BREANNA	011022	Hot Shots Program Refund - Covid Concerns	35
72677	01/19/2022	MENDES SUPPLY INC	M222975	Mop Heads - Parks	63.5
72678	01/19/2022	MISSION LINEN INDUS SERV	516279996	Corp Yard Linen Services	58.3
72678	01/19/2022	MISSION LINEN INDUS SERV	516279996	Corp Yard Linen Services	47.83
72678	01/19/2022	MISSION LINEN INDUS SERV	516279997	Wastewater Linen Service	61.46
72678	01/19/2022	MISSION LINEN INDUS SERV	516284411	Corp Yard Linen Service	5.42
72678	01/19/2022	MISSION LINEN INDUS SERV	516284411	Corp Yard Linen Service	5.43
72679	01/19/2022	NAPA AUTO PARTS FORTUNA	5027	Equipment Maintenance - Utilities	129.42
72680	01/19/2022	NORMAN'S DRY CLEANERS	68792	River Lodge Linen Service	121.5
72680	01/19/2022	NORMAN'S DRY CLEANERS	68792	River Lodge Linen Service	16.4
72681	01/19/2022	NORTH COAST LABORATORIES	162478	Lab Testing	120
72682	01/19/2022	ONTIVEROS & ASSOCIATES IN	5040	Del Grande Lot Line Adjustment	552.5
72682	01/19/2022	ONTIVEROS & ASSOCIATES IN	5041	Twin Creek Estate Final Map	1815
72683	01/19/2022	O'REILLY AUTOMOTIVE STORE	489647	Core Return Credit	-65.1
72683	01/19/2022	O'REILLY AUTOMOTIVE STORE	489764	Vehicle Repair - PD	129.21
72683	01/19/2022	O'REILLY AUTOMOTIVE STORE	490091	Vehicle Repair - Utilities	12.04
72683	01/19/2022	O'REILLY AUTOMOTIVE STORE	490523	Vehicle Repair - Utilities	60.85
72683	01/19/2022	O'REILLY AUTOMOTIVE STORE	490607	Vehicle Repair - Transit	144.02
72683	01/19/2022	O'REILLY AUTOMOTIVE STORE	490629	Vehicle Repair - Transit	78.07
72683	01/19/2022	O'REILLY AUTOMOTIVE STORE	490704	Vehicle Repair - PD	90.22
72683	01/19/2022	O'REILLY AUTOMOTIVE STORE	490785	Vehicle Repair - PD	120.5
72683	01/19/2022	O'REILLY AUTOMOTIVE STORE	490804	Vehicle Repair - WWTP	76.98
72683	01/19/2022	O'REILLY AUTOMOTIVE STORE	498515	Vehicle Repair - WWTP	13.01
72684	01/19/2022	PACIFIC GAS & ELECTRIC CO	12210729	95900010729	126.96

Expense Approval Report

Payment Dates: 1/14/2022 - 1/19/2022

Payment Numl	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
72684	01/19/2022	PACIFIC GAS & ELECTRIC CO	12210906	78346610906	102.07
72684	01/19/2022	PACIFIC GAS & ELECTRIC CO	12211200	81934311200	182.7
72684	01/19/2022	PACIFIC GAS & ELECTRIC CO	12211965	88771941965	16.68
72684	01/19/2022	PACIFIC GAS & ELECTRIC CO	12212034	98154202034	230.35
72684	01/19/2022	PACIFIC GAS & ELECTRIC CO	12212501	10129392501	201.83
72684	01/19/2022	PACIFIC GAS & ELECTRIC CO	12212728	48364062728	19.39
72684	01/19/2022	PACIFIC GAS & ELECTRIC CO	12212970	93570722970	48.96
72684	01/19/2022	PACIFIC GAS & ELECTRIC CO	12213045	45859733045	94.39
72684	01/19/2022	PACIFIC GAS & ELECTRIC CO	12213473	69711643473	749.32
72684	01/19/2022	PACIFIC GAS & ELECTRIC CO	12213994	28883393994	38.78
72684	01/19/2022	PACIFIC GAS & ELECTRIC CO	12214050	33381924050	32.63
72684	01/19/2022	PACIFIC GAS & ELECTRIC CO	12214082	45966674082	20.25
72684	01/19/2022	PACIFIC GAS & ELECTRIC CO	12215020	63983385020	63
72684	01/19/2022	PACIFIC GAS & ELECTRIC CO	12215127	43154195127	71.77
72684	01/19/2022	PACIFIC GAS & ELECTRIC CO	12215729	75033105729	424.32
72684	01/19/2022	PACIFIC GAS & ELECTRIC CO	12216230	40689526230	301.85
72684	01/19/2022	PACIFIC GAS & ELECTRIC CO	12216485	44193066485	20.08
72684	01/19/2022	PACIFIC GAS & ELECTRIC CO	12217872	67125257872	89.27
72684	01/19/2022	PACIFIC GAS & ELECTRIC CO	12218379	51382078379	201.75
72684	01/19/2022	PACIFIC GAS & ELECTRIC CO	12219363	48780729363	33.65
72684	01/19/2022	PACIFIC GAS & ELECTRIC CO	12219457	99509569457	40.27
72684	01/19/2022	PACIFIC GAS & ELECTRIC CO	12219507	47733469507	766.41
72686	01/19/2022	PLANWEST PARTNERS INC	21-193-MD06	LEAP Grant Management Service	2161.25
72687	01/19/2022	RAY'S FOOD PLACE	1730158	Catering Supplies - River Lodge	7.88
72688	01/19/2022	REDWOOD GLASS & WINDOWS	RW9882	Glass Repair - Monday Club	57.29
72689	01/19/2022	SILKE COMMUNICATIONS	118426	Handheld Radios - Public Works	414.56
72689	01/19/2022	SILKE COMMUNICATIONS	118426	Handheld Radios - Public Works	414.56
72690	01/19/2022	STATEWIDE TRAFFIC SAFETY	9007406	Street Signs	255
72691	01/19/2022	SWRCB	010622	T2 Cert Renewal - J. Johnson	60
72692	01/19/2022	SWRCB ACCOUNTING OFFICE	LW-1033751	Water System Annual Fees #1210006	12707.18
72693	01/19/2022	TOWN & COUNTRY REFRIGERATIC	45213	Thermostate Lock Box - PD	73.57
72694	01/19/2022	TRACTOR SUPPLY CREDIT PLA	399874	Dog Food - K9 Blitz	43.39
72694	01/19/2022	TRACTOR SUPPLY CREDIT PLA	399875	Dog Food - K9 Cain	108.48
72694	01/19/2022	TRACTOR SUPPLY CREDIT PLA	399876	Discount for K9 Cain	-21.7
72694	01/19/2022	TRACTOR SUPPLY CREDIT PLA	400474	Kenel Supplies	205.3
72695	01/19/2022	VALLEY PACIFIC PETROLEUM SER INV	21-499471	Red Diesel - WWTP	771.61
72695	01/19/2022	VALLEY PACIFIC PETROLEUM SER INV	21-499471	Red Diesel - WWTP	2314.81
72696	01/19/2022	VILLALORES, MELISSA	010622	Refund Skate Party Less Cancel Fee	65
72697	01/19/2022	WHITCHURCH ENGINEERING	COF-222933	Police Facility Remodel Project/CCO #1	2921.57
72697	01/19/2022	WHITCHURCH ENGINEERING	COF-222933	Police Facility Remodel Project/CCO #1	728.43
72698	01/19/2022	WOODS PEST CONTROL	1148537	City Hall/PD Pest Services FY 21/22	42.5
72698	01/19/2022	WOODS PEST CONTROL	1148537	City Hall/PD Pest Services FY 21/22	42.5
Grand Total:					196714.83

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	7622.44
101 - Transaction and Use Tax Fund	815.21
105 - Donations Fund	43.39
120 - Development & Building Fund	2367.5
160 - Riverlodge Fund	937.1
180 - Asset Seizure Fund	247.62
280 - Gas Tax Fund	660.6
300 - Special Grants	2161.25
500 - Water Fund	15956.59
510 - Water Capital Fund	33100
550 - Wastewater Fund	2878.11
560 - Wastewater Capital Fund	129582.6
590 - TDA Transit Fund	222.09
670 - Rancho Bueno Vista Fund	38.78
671 - Kenwood Meadows Fund	48.96
677 - Astor Sewer District Fund	32.63
Grand Total:	196714.8

Account Summary

Account Number	Account Name	Amount
100-2220	Refundable Park Deposits	250
100-4300	Park Use Fee	-120
100-4310	Recreation Program Fees	100
100-5500-2000	Department Supplies	39
100-5500-2800	Department Supplies	205.3
100-5500-4100	Department Supplies	594.9
100-5500-5450	Department Supplies	121.23
100-5565-5450	Janitorial Supplies	63.5
100-5715-2000	Vehicle Repairs	497.04
100-5740-1500	Building Repair and Maintenance	42.5
100-5740-2000	Building Repair and Maintenance	116.07
100-6025-9104	Professional Services	2921.57
100-6220-2000	CLETS Service	301.86
100-6300-5400	Advertising	180
100-6505-2000	Utility - General & Electric	749.32
100-6505-5450	Utility - General & Electric	510.3
100-6625-2000	Livescan Fees	1037
100-7455-2800	Veterinary Expenses	12.85
101-5500-2850	Department Supplies	86.78
101-6025-9104	Professional Services	728.43
105-5500-2850	Department Supplies	43.39
120-6005-3100	Engineering Services	2367.5
160-5500-5800	Department Supplies	134.14
160-5540-5800	Catering - Food	40.95
160-5547-5800	User Group Linen	121.5
160-5565-5800	Janitorial Supplies	16.4
160-5730-5800	Alarm System Maintenance	142.5
160-5740-5700	Building Repair and Maintenance	57.29
160-6505-5700	Utility - General & Electric	424.32
180-5500-2000	Dept Supplies	247.62
280-5500-4200	Department Supplies	271.26
280-6505-4200	Utility - General & Electric	389.34
300-6025-3200	Professional Services	2161.25
500-5500-6000	Department Supplies	944.81
500-5500-6100	Department Supplies	467.82
500-5715-6100	Vehicle Repairs	72.89
500-5720-6100	Equipment Repair	129.42

Account Summary

Account Number	Account Name	Amount
500-6200-6100	Telephone	33.78
500-6505-6000	Utility - General & Electric	1540.69
500-6612-6000	Permits	12707.18
500-7012-6100	Certification	60
510-6015-9107	General Contracting	33100
550-5500-6600	Department Supplies	2392.74
550-5715-6600	Vehicle Repairs	24.89
550-5740-6700	Building Repair and Maintenance	56
550-5900-6600	Tools & Small Equipment	262.14
550-6505-6600	Utility - General & Electric	142.34
560-6005-0171	Engineering Services	129462.6
560-6025-0171	Professional Services	120
590-5715-5000	Vehicle Repairs	222.09
670-6505-6505	Utility - General & Electric	38.78
671-6505-6510	Utility - General & Electric	48.96
677-6505-6526	Utility - General & Electric	32.63
Grand Total:		196714.8

Project Account Summary

Project Account Number	Amount
None	196671.4
Exp DONATION-K9	43.39
Grand Total:	196714.8



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 1/26/2022 - 1/27/2022

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
72699	01/26/2022	MCQUILLAN, CHRISTOPHER R.	012422	Criminal Interdiction Training Less	13252.38
72700	01/26/2022	POSTMASTER	012622	UB Disconnect Notice Postage	76.3
72700	01/26/2022	POSTMASTER	012622	UB Disconnect Notice Postage	76.29
72701	01/27/2022	ADVANCED SECURITY SYSTEM	592649	Corp Yard Security Cameras	829.01
72701	01/27/2022	ADVANCED SECURITY SYSTEM	592649	Corp Yard Security Cameras	829.01
72701	01/27/2022	ADVANCED SECURITY SYSTEM	592649	Corp Yard Security Cameras	829.01
72702	01/27/2022	CA BUILDING STANDARDS COMM	123121	4th Quarter 2021 SB 1473	254
72702	01/27/2022	CA BUILDING STANDARDS COMM	123121	4th Quarter 2021 SB 1473	-25
72703	01/27/2022	CALIF SURVEYING & DRAFTIN	91112087	Supplies - Engineering	756.06
72704	01/27/2022	CO OF HUMBOLDT AUDITOR	123121	December Parking Fees	20
72704	01/27/2022	CO OF HUMBOLDT AUDITOR	123121	December Parking Fees	30
72705	01/27/2022	CRYSTAL SPRINGS BOTTLED W	36502	Water Delivery - Parks	27
72706	01/27/2022	DEPT OF CONSERVATION DIV OF	123121	4th Quarter 2021 Seismic	1098.13
72706	01/27/2022	DEPT OF CONSERVATION DIV OF	123121	4th Quarter 2021 Seismic	-54.91
72707	01/27/2022	DIVISION OF THE STATE ARCHITE	123121	4th Quater 2021 SB 1186	344
72707	01/27/2022	DIVISION OF THE STATE ARCHITE	123121	4th Quater 2021 SB 1186	-309.6
72708	01/27/2022	ECOLAB	6266488650	Dishmachine MPPA Charges - FY	65.1
72709	01/27/2022	EEL RIVER TRANSPORTATION & T	89121	Wood Disposal - Parks/Streets	149.25
72709	01/27/2022	EEL RIVER TRANSPORTATION & T	89121	Wood Disposal - Parks/Streets	42.75
72710	01/27/2022	EEL VALLEY APPLIANCE	50883	Refridgerator Filter - Corp Yard Br	108.48
72711	01/27/2022	FORTUNA ACE HARDWARE	338707	Supplies - WWTP	72.12
72711	01/27/2022	FORTUNA ACE HARDWARE	338707	Supplies - WWTP	150
72711	01/27/2022	FORTUNA ACE HARDWARE	338879	Tools - General Services	66.16
72711	01/27/2022	FORTUNA ACE HARDWARE	338893	Newburg Park Maintenance	64.16
72711	01/27/2022	FORTUNA ACE HARDWARE	338930	Newburg Park Maintenance	72.4
72712	01/27/2022	FORTUNA BUSINESS IMPROVEME	123121	FBID Revenues/City Match - Dece	1848.63
72712	01/27/2022	FORTUNA BUSINESS IMPROVEME	123121	FBID Revenues/City Match - Dece	1848.63
72713	01/27/2022	GHD INC	380-0007388	Kenmar/101 Interchange Improve	633.75
72714	01/27/2022	GRAINGER	9176397439	Supplies - WWTP	350.02
72715	01/27/2022	GROCERY OUTLET	4072312263246	Catering Supplies - River Lodge	57.44
72716	01/27/2022	HORIZON BUSINESS PRODUCTS	244814	Shipping Service - PD	17.89
72717	01/27/2022	HUMBOLDT FASTENERS INC	453439	Supplies - General Services	217.54
72718	01/27/2022	HUMBOLDT FENCE CO	10450B	Relocate/Repair CCF Fencing	1500
72719	01/27/2022	HUMBOLDT PETROLEUM	90910	Car Wash Services - PD	12
72720	01/27/2022	KOSKINEN, LAURA	011822	Hot Shots Refund - Covid Exposu	35
72721	01/27/2022	LIEBERT CASSIDY WHITMORE	121521	ERC Annual Membership Dues	900
72722	01/27/2022	MAD RIVER COMMUNITY HOSPIT/	10536190001CB	Cashman Pre-employment Physic	232.62
72722	01/27/2022	MAD RIVER COMMUNITY HOSPIT/	10536627001CB	Collings Pre-employment Physica	232.62
72722	01/27/2022	MAD RIVER COMMUNITY HOSPIT/	10537004	Harwood Pre-employment Physica	33.35
72722	01/27/2022	MAD RIVER COMMUNITY HOSPIT/	10537004	Harwood Pre-employment Physica	133.43
72722	01/27/2022	MAD RIVER COMMUNITY HOSPIT/	10537004	Harwood Pre-employment Physica	16.68
72722	01/27/2022	MAD RIVER COMMUNITY HOSPIT/	10537004	Harwood Pre-employment Physica	16.68
72722	01/27/2022	MAD RIVER COMMUNITY HOSPIT/	10537004	Harwood Pre-employment Physica	133.43
72722	01/27/2022	MAD RIVER COMMUNITY HOSPIT/	A0082803	Harwood Pre-employment Physica	4.37
72722	01/27/2022	MAD RIVER COMMUNITY HOSPIT/	A0082803	Harwood Pre-employment Physica	17.5
72722	01/27/2022	MAD RIVER COMMUNITY HOSPIT/	A0082803	Harwood Pre-employment Physica	2.19
72722	01/27/2022	MAD RIVER COMMUNITY HOSPIT/	A0082803	Harwood Pre-employment Physica	2.19
72722	01/27/2022	MAD RIVER COMMUNITY HOSPIT/	A0082803	Harwood Pre-employment Physica	17.5
72722	01/27/2022	MAD RIVER COMMUNITY HOSPIT/	A0082807	Richardson Pre-employment Phys	38.5
72722	01/27/2022	MAD RIVER COMMUNITY HOSPIT/	A0082807	Richardson Pre-employment Phys	77
72722	01/27/2022	MAD RIVER COMMUNITY HOSPIT/	A0082807	Richardson Pre-employment Phys	77
72723	01/27/2022	MISSION LINEN INDUS SERV	516245313	Parks/Rink Linen Service	70.66
72723	01/27/2022	MISSION LINEN INDUS SERV	516280009	Parks/Rink Linen Service	66.94
72724	01/27/2022	NAPA AUTO PARTS FORTUNA	5717	Vehicle Repair - WWTP	135.99

Expense Approval Report

Payment Dates: 1/26/2022 - 1/27/2022

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
72724	01/27/2022	NAPA AUTO PARTS FORTUNA	5798	Vehicle Repair - PD	134.83
72725	01/27/2022	NORMAN'S DRY CLEANERS	68913	River Lodge Linen Service	56.92
72725	01/27/2022	NORMAN'S DRY CLEANERS	68913	River Lodge Linen Service	9.2
72725	01/27/2022	NORMAN'S DRY CLEANERS	69036	River Lodge Linen Service	29.01
72725	01/27/2022	NORMAN'S DRY CLEANERS	69036	River Lodge Linen Service	35.2
72726	01/27/2022	NORTH COAST LABORATORIES	162400	Lab Testing	615
72726	01/27/2022	NORTH COAST LABORATORIES	162545	Lab Testing	120
72727	01/27/2022	O'REILLY AUTOMOTIVE STORE	491216	Equipment Maintenance - Parks	241.25
72727	01/27/2022	O'REILLY AUTOMOTIVE STORE	491260	Vehicle Repair - Utilities	188.23
72727	01/27/2022	O'REILLY AUTOMOTIVE STORE	491697	Vehicle Repair - PD	72.52
72728	01/27/2022	PACE ENGINEERING	42507	Kenmar/Drak Hill Generator Proje	3814.31
72728	01/27/2022	PACE ENGINEERING	42507	Kenmar/Drak Hill Generator Proje	1271.44
72729	01/27/2022	PEOPLEFACTS LLC	2021120231	Pre-employment Credit Check	12.66
72730	01/27/2022	RAY'S FOOD PLACE	1730161	Catering Supplies - River Lodge	29.55
72731	01/27/2022	ROBERTS, VIETTA	012022	Park Deposit Refund	250
72732	01/27/2022	SEQUOIA GAS STATION	75603	Equipment Fuel	38.66
72732	01/27/2022	SEQUOIA GAS STATION	75604	Equipment Fuel	32.65
72732	01/27/2022	SEQUOIA GAS STATION	75625	Propane - WWTP	26.58
72733	01/27/2022	SPIERS, VALERIE	011822	Hot Shots Refund - Covid Exposu	65
72734	01/27/2022	SPORTS WORLD	11213	Hot Shots Youth BBall Shirts	3096.14
72735	01/27/2022	STATE BOARD OF EQUALIZATION	123121	4th Quarter 2021 Use Tax	224
72735	01/27/2022	STATE BOARD OF EQUALIZATION	123121A	4th Quarter 2021 Sales Tax	1
72735	01/27/2022	STATE BOARD OF EQUALIZATION	123121A	4th Quarter 2021 Sales Tax	349
72735	01/27/2022	STATE BOARD OF EQUALIZATION	123121A	4th Quarter 2021 Sales Tax	48
72736	01/27/2022	SUDDENLINK	100706237	Fiber Optic Service FY 21/22	362.48
72736	01/27/2022	SUDDENLINK	100706237	Fiber Optic Service FY 21/22	362.49
72736	01/27/2022	SUDDENLINK	100706237	Fiber Optic Service FY 21/22	362.49
72736	01/27/2022	SUDDENLINK	100706237	Fiber Optic Service FY 21/22	362.49
72737	01/27/2022	SWRCB	012022	Grade 1 WW Operator Cert Exam	120
72737	01/27/2022	SWRCB	012522	D1 Certificate - S. Bagnell	70
72738	01/27/2022	SYMBOLARTS	419546-IN	K9 Badges	1090.26
72739	01/27/2022	TERMINIX PROCESSING CTR	416110834	Pest Services - Police POD FY 21	63
72739	01/27/2022	TERMINIX PROCESSING CTR	416118628	Pest Services - River Lodge FY 2:	126
72740	01/27/2022	THATCHER COMPANY INC	2021400101593	Chemicals	3950
72740	01/27/2022	THATCHER COMPANY INC	2021400101593	Chemicals	8084.99
72740	01/27/2022	THATCHER COMPANY INC	2022400101976	Chemicals	1700
72740	01/27/2022	THATCHER COMPANY INC	2022400101976	Chemicals	5675
72740	01/27/2022	THATCHER COMPANY INC	2022400101976	Chemicals	10180.66
72740	01/27/2022	THATCHER COMPANY INC	2022400900112	Chemical Deposit Refund	-450
72740	01/27/2022	THATCHER COMPANY INC	2022400900112	Chemical Deposit Refund	-38.26
72740	01/27/2022	THATCHER COMPANY INC	2022400900128	Chemical Deposit Refund	-2475
72740	01/27/2022	THATCHER COMPANY INC	2022400900128	Chemical Deposit Refund	-210.38
72740	01/27/2022	THATCHER COMPANY INC	2022400900160	Chemical Deposit Refund	-1950
72740	01/27/2022	THATCHER COMPANY INC	2022400900160	Chemical Deposit Refund	-165.76
72740	01/27/2022	THATCHER COMPANY INC	2022400900172	Chemical Deposit Refund	-2750
72740	01/27/2022	THATCHER COMPANY INC	2022400900172	Chemical Deposit Refund	-233.76
72740	01/27/2022	THATCHER COMPANY INC	202250101617	Chemical Deposit Refund	-2825
72740	01/27/2022	THATCHER COMPANY INC	202250101617	Chemical Deposit Refund	-240.13
72741	01/27/2022	TRACTOR SUPPLY CREDIT PLA	402394	Kennel	54.17
72742	01/27/2022	UNIVERSAL RECOVERY CORP	103121	October Collection Service	20.25
72742	01/27/2022	UNIVERSAL RECOVERY CORP	113021	November Collection Service	14.55
72742	01/27/2022	UNIVERSAL RECOVERY CORP	123121	December Collection Service	14.95
72743	01/27/2022	US BANK EQUIPMENT FINANCE	462283995	MFP Lease FY 21/22	165.95
72743	01/27/2022	US BANK EQUIPMENT FINANCE	462283995	MFP Lease FY 21/22	129.08
72743	01/27/2022	US BANK EQUIPMENT FINANCE	462283995	MFP Lease FY 21/22	18.44
72743	01/27/2022	US BANK EQUIPMENT FINANCE	462283995	MFP Lease FY 21/22	18.44
72743	01/27/2022	US BANK EQUIPMENT FINANCE	462283995	MFP Lease FY 21/22	18.44
72743	01/27/2022	US BANK EQUIPMENT FINANCE	462283995	MFP Lease FY 21/22	55.32
72743	01/27/2022	US BANK EQUIPMENT FINANCE	462283995	MFP Lease FY 21/22	55.32
72744	01/27/2022	USA BLUEBOOK	844749	Supplies - WWTP	276.73

Expense Approval Report

Payment Dates: 1/26/2022 - 1/27/2022

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
72745	01/27/2022	WITMER-TYSON IMPORTS	T14289	December K9 Training	550
72745	01/27/2022	WITMER-TYSON IMPORTS	T14308	December K9 Training	550
				Grand Total:	<u>61426.01</u>

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	11915.09
101 - Transaction and Use Tax Fund	2190.26
120 - Development & Building Fund	-79.91
125 - ADA Compliance Fund	34.4
160 - Riverlodge Fund	1009.48
165 - Museum Exhibit Fund	48
180 - Asset Seizure Fund	13252.38
250 - FBID Fund	1848.63
270 - STIP/TEA Fund	633.75
280 - Gas Tax Fund	275.37
351 - FEMA Fund	3814.31
500 - Water Fund	5627.37
510 - Water Capital Fund	1271.44
550 - Wastewater Fund	19465.44
560 - Wastewater Capital Fund	120
Grand Total:	61426.01

Account Summary

Account Number	Account Name	Amount
100-2220	Refundable Park Deposits	250
100-2405	Parking Fund-County	20
100-2410	Parking Fund-State	30
100-2450	Dept Conserv. - Seismic Fee	1098.13
100-2455	Calif Bldg - SB 1473 Fee	254
100-2460	Sales Tax Payable	224
100-4310	Recreation Program Fees	100
100-5500-2000	Department Supplies	17.89
100-5500-2800	Department Supplies	54.17
100-5500-4100	Department Supplies	1046.55
100-5500-5450	Department Supplies	27
100-5505-5450	Vehicle Fuel & Oil	71.31
100-5565-5450	Janitorial Supplies	137.6
100-5705-1500	Equipment Maintenance	165.95
100-5705-2000	Equipment Maintenance	129.08
100-5705-4000	Equipment Maintenance	774.5
100-5705-5450	Equipment Maintenance	18.44
100-5715-2000	Vehicle Repairs	219.35
100-5720-5450	Equipment Repair	241.25
100-5740-2000	Building Repair and Maintenance	63
100-5741-5450	Newburg Park Maintenance	136.56
100-5755-5450	Tree Trimming & Removal	149.25
100-5775-1500	Network Support	362.48
100-5775-2000	Network Support	362.49
100-5900-4100	Tools & Small Equipment	66.16
100-6020-1400	Legal Services	900
100-6025-2000	Professional Services	12.66
100-6035-1200	Personnel Services	38.5
100-7225-5400	Youth Sports League	3096.14
100-7625-1800	FBID	1848.63
101-5500-2850	Department Supplies	2190.26
120-4400	Building Permit And Inspection	-79.91
125-2470	SB 1186 State Architect	344
125-4081	SB 1186 Disability Access	-309.6
160-4332	River Lodge Visitor Center / Gift	1
160-4334	River Lodge Catering Services	349
160-5540-5800	Catering - Food	86.99
160-5547-5800	User Group Linen	85.93

Account Summary

Account Nun	Account Name	Payment Amount
160-5565-5800	Janitorial Supplies	44.4
160-5705-5800	Equipment Maintenance	18.44
160-5706-5800	Equipment Lease	65.1
160-5740-5800	Building Repair and Maintenance	126
160-6035-5800	Personnel Services	232.62
165-4340	Museum Revenue	48
180-6025-2000	Professional Services	13252.38
250-4054	BID Revenue Transfer	1848.63
270-6005-9978	Engineering Services	633.75
280-5755-4200	Tree Trimming & Removal	42.75
280-6035-4200	Personnel Services	232.62
351-6005-9102	Engineering Services	3814.31
500-5500-6000	Department Supplies	422.14
500-5500-6100	Department Supplies	829.01
500-5500-6200	Department Supplies	76.3
500-5555-6000	Plant Chemicals	1700
500-5705-6300	Equipment Maintenance	55.32
500-5715-6100	Vehicle Repairs	188.23
500-5740-6000	Building Repair and Maintenance	1500
500-5740-6100	Building Repair and Maintenance	108.48
500-5775-6300	Network Support	362.49
500-6035-6100	Personnel Services	37.72
500-6035-6300	Personnel Services	227.93
500-7012-6100	Certification	70
500-7800-6300	Bad Debts	49.75
510-6005-9102	Engineering Services	1271.44
550-1310	Chemical Tank Deposits	-825
550-5500-6500	Department Supplies	829.01
550-5500-6600	Department Supplies	453.31
550-5500-6700	Department Supplies	76.29
550-5555-6600	Plant Chemicals	17377.36
550-5705-6700	Equipment Maintenance	55.32
550-5715-6600	Vehicle Repairs	135.99
550-5775-6700	Network Support	362.49
550-6035-6500	Personnel Services	18.87
550-6035-6600	Personnel Services	18.87
550-6035-6700	Personnel Services	227.93
550-6045-6600	Laboratory Services	615
550-7012-6600	Certification	120
560-6025-0171	Professional Services	120
Grand Total:		61426.01

Project Account Summary

Project Account Key	Payment Amount
None	61426.01
Grand Total:	61426.01



CITY OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 2/1/2022 - 2/2/2022

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
72746	02/01/2022	POSTMASTER	020122	Utility Billing Postage 1.31.22	950.82
72746	02/01/2022	POSTMASTER	020122	Utility Billing Postage 1.31.22	950.81
72747	02/02/2022	BODYWORKS	020122	February Gym Memberships	20
72747	02/02/2022	BODYWORKS	020122	February Gym Memberships	160
72747	02/02/2022	BODYWORKS	020122	February Gym Memberships	60
72747	02/02/2022	BODYWORKS	020122	February Gym Memberships	40
72748	02/02/2022	BROWN, RUS	2201	CPR Training - Parks	810
72749	02/02/2022	CRYSTAL SPRINGS BOTTLED W	INV1254825	Water Delivery - Public Works	9
72750	02/02/2022	DASH MEDICAL GLOVES	INV1254825	Latex Gloves - Parks	359.98
72751	02/02/2022	DAY, CASEY	011022	Per Diem 2.6 - 2.10 (CPCA Training S	261
72752	02/02/2022	DEPARTMENT OF JUSTICE	558317	December BAC Analysis Service	175
72753	02/02/2022	DINSMORE, KENDRA	012122	Monday Club Refund - Covid Cancell	120
72754	02/02/2022	DOWNEY BRAND LLP	568686	Environmental & Regulatory Complian	380
72755	02/02/2022	EBERHARDT, MATT	011022	Per Diem 2.6 - 2.10 (CPCA Training S	278
72756	02/02/2022	ECOLAB	6266730684	Dishmachine Rental - River Lodge FY	117.45
72757	02/02/2022	EUREKA OXYGEN CO	DM00831904	Cylinder Rental/Annual Lease FY 21/2	31.68
72757	02/02/2022	EUREKA OXYGEN CO	DM00831904	Cylinder Rental/Annual Lease FY 21/2	31.66
72757	02/02/2022	EUREKA OXYGEN CO	DM00831904	Cylinder Rental/Annual Lease FY 21/2	31.66
72757	02/02/2022	EUREKA OXYGEN CO	DM00831904	Cylinder Rental/Annual Lease FY 21/2	31.66
72758	02/02/2022	FORBUSCO LUMBER	169100	Street Sign Post	52.56
72758	02/02/2022	FORBUSCO LUMBER	169100	Street Sign Post	-1.05
72758	02/02/2022	FORBUSCO LUMBER	170049	Building Maintenance - City Hall	-0.32
72758	02/02/2022	FORBUSCO LUMBER	170049	Building Maintenance - City Hall	15.88
72758	02/02/2022	FORBUSCO LUMBER	171541	Supplies - Drake Hill Project	-0.19
72758	02/02/2022	FORBUSCO LUMBER	171541	Supplies - Drake Hill Project	9.67
72759	02/02/2022	FORTUNA ACE HARDWARE	338856	Equipment Maintenance - Parks	14.54
72759	02/02/2022	FORTUNA ACE HARDWARE	338942	Supplies - General Services	14.51
72759	02/02/2022	FORTUNA ACE HARDWARE	338997	Supplies - WWTP	124.81
72759	02/02/2022	FORTUNA ACE HARDWARE	339051	Supplies - Drake Hill Project	93.72
72759	02/02/2022	FORTUNA ACE HARDWARE	339089	Supplies - Parks	37.9
72760	02/02/2022	FUHS CLASS OF 2022 SAFE & SOE	012722	Refund Insurance Payment	148.74
72761	02/02/2022	GHD INC	380-0007168	CDBG ADA Improvement Engineering	7403.75
72761	02/02/2022	GHD INC	380-0007397	Engineering Services	477.5
72762	02/02/2022	GOUTHIER, JESSICA	012722	Wedding Deposit Refund	250
72763	02/02/2022	GRAINGER	9189448559	Supplies - WWTP	114.83
72763	02/02/2022	GRAINGER	9189961718	Equipment Maintenance - WWTP	182.75
72764	02/02/2022	GROCERY OUTLET	40724622882254	Catering Supplies - River Lodge	28.97
72764	02/02/2022	GROCERY OUTLET	40724823152231	Catering Supplies - River Lodge	50.48
72765	02/02/2022	HDL, COREN & CONE	SIN014351	Property Tax Service FY 21/22	1604.51
72766	02/02/2022	HUB INTERNATIONAL	122221A	Alvarez Special Events Insurance	68.2
72767	02/02/2022	HUMBOLDT VETERINARY MEDICAL	378243	Vet Services	153.36
72768	02/02/2022	HUMMEL TIRE & WHEEL	261369	Flat Repair - WWTP	131.91
72768	02/02/2022	HUMMEL TIRE & WHEEL	261371	Tires - Transit	153.27
72769	02/02/2022	IACP	203439	Membership Dues - Chief Day	190
72770	02/02/2022	INTERNAT'L INSTITUTE OF MUNCI	012122	Annual Membership - B. Gray	115
72771	02/02/2022	JOHNNY'S FLOORING & WINDO	1903	Rubber Base - Public Works Admin O	48.82
72771	02/02/2022	JOHNNY'S FLOORING & WINDO	1903	Rubber Base - Public Works Admin O	48.83
72772	02/02/2022	LEAGUE OF CALIF CITIES	641149	Annual Membership Dues	6355
72773	02/02/2022	MACLEOD, THOMAS	012122	Per Diem 2.10 - 2.11 (Asset Forfeiture	105
72774	02/02/2022	MENDES SUPPLY INC	M222404	Janitorial Supplies - PW/CH/PD/Parks	47.58
72774	02/02/2022	MENDES SUPPLY INC	M222404	Janitorial Supplies - PW/CH/PD/Parks	47.58
72774	02/02/2022	MENDES SUPPLY INC	M222404	Janitorial Supplies - PW/CH/PD/Parks	47.58
72774	02/02/2022	MENDES SUPPLY INC	M222404	Janitorial Supplies - PW/CH/PD/Parks	47.6
72775	02/02/2022	MERCER FRASER COMPANY	106234	Concrete - Water Valve Boxes	544.67

Expense Approval Report

Payment Dates: 2/1/2022 - 2/2/2022

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
72776	02/02/2022	MISSION LINEN INDUS SERV	516172645	Mat Service - PD FY 21/22	38.38
72776	02/02/2022	MISSION LINEN INDUS SERV	516253809	Mat Service - PD FY 21/22	38.38
72776	02/02/2022	MISSION LINEN INDUS SERV	516324191	Corp Yard Linen Service	87.82
72776	02/02/2022	MISSION LINEN INDUS SERV	516324191	Corp Yard Linen Service	79.58
72776	02/02/2022	MISSION LINEN INDUS SERV	516324192	Wastewater Linen Service	61.2
72776	02/02/2022	MISSION LINEN INDUS SERV	516324201	Parks/Rink Linen Service	70.66
72776	02/02/2022	MISSION LINEN INDUS SERV	516338841	Mat Service - PD FY 21/22	38.38
72776	02/02/2022	MISSION LINEN INDUS SERV	516369618	Janitorial Supplies	455.7
72777	02/02/2022	MITCHELL 1	IB27110483	Software Subscription - Shop FY 21/22	64.53
72777	02/02/2022	MITCHELL 1	IB27110483	Software Subscription - Shop FY 21/22	64.53
72777	02/02/2022	MITCHELL 1	IB27110483	Software Subscription - Shop FY 21/22	64.53
72777	02/02/2022	MITCHELL 1	IB27110483	Software Subscription - Shop FY 21/22	64.53
72778	02/02/2022	NORMAN'S DRY CLEANERS	69141	River Lodge Linen Service	151.8
72778	02/02/2022	NORMAN'S DRY CLEANERS	69141	River Lodge Linen Service	20.24
72779	02/02/2022	NORTH COAST JOURNAL	202291876	CSO Recruitment Advertising	50
72779	02/02/2022	NORTH COAST JOURNAL	202291877	CSO Recruitment Advertising	50
72779	02/02/2022	NORTH COAST JOURNAL	202291879	CSO Recruitment Advertising	122
72779	02/02/2022	NORTH COAST JOURNAL	202291880	CSO Recruitment Advertising	122
72779	02/02/2022	NORTH COAST JOURNAL	202292022	Rec Program Leader Recruitment Adv	122
72779	02/02/2022	NORTH COAST JOURNAL	202292052	Rec Program Leader Recruitment Adv	50
72780	02/02/2022	NYLEX.NET	11499	Network Supporty FY 21/22	996.59
72780	02/02/2022	NYLEX.NET	11499	Network Supporty FY 21/22	1629.89
72780	02/02/2022	NYLEX.NET	11499	Network Supporty FY 21/22	346.64
72780	02/02/2022	NYLEX.NET	11499	Network Supporty FY 21/22	346.64
72780	02/02/2022	NYLEX.NET	11499	Network Supporty FY 21/22	43.33
72780	02/02/2022	NYLEX.NET	11499	Network Supporty FY 21/22	303.31
72780	02/02/2022	NYLEX.NET	11499	Network Supporty FY 21/22	303.31
72780	02/02/2022	NYLEX.NET	11499	Network Supporty FY 21/22	563.29
72781	02/02/2022	O'REILLY AUTOMOTIVE STORE	485883	Credit Return - WWTP	-44
72781	02/02/2022	O'REILLY AUTOMOTIVE STORE	492172	Vehicle Repair - PD	101.04
72781	02/02/2022	O'REILLY AUTOMOTIVE STORE	492256	Vehicle Repair - PD	97.21
72781	02/02/2022	O'REILLY AUTOMOTIVE STORE	492839	Vehicle Repair - Transit	78.88
72781	02/02/2022	O'REILLY AUTOMOTIVE STORE	492869	Vehicle Repair - Transit	253.89
72781	02/02/2022	O'REILLY AUTOMOTIVE STORE	493227	Credit Core Return	-91.14
72781	02/02/2022	O'REILLY AUTOMOTIVE STORE	493249	Vehicle Repair - PD	94.32
72781	02/02/2022	O'REILLY AUTOMOTIVE STORE	493591	Vehicle Repair - PD	10.85
72782	02/02/2022	OWEN EQUIPMENT SALES	55048	Equipment Maintenance - Streets	115.87
72783	02/02/2022	PACIFIC GAS & ELECTRIC CO	01220845	46580260845	2357.72
72783	02/02/2022	PACIFIC GAS & ELECTRIC CO	01220845	46580260845	209.47
72783	02/02/2022	PACIFIC GAS & ELECTRIC CO	01220845	46580260845	919.83
72783	02/02/2022	PACIFIC GAS & ELECTRIC CO	01220845	46580260845	264.08
72783	02/02/2022	PACIFIC GAS & ELECTRIC CO	01220845	46580260845	155.27
72783	02/02/2022	PACIFIC GAS & ELECTRIC CO	01220845	46580260845	2459.13
72783	02/02/2022	PACIFIC GAS & ELECTRIC CO	01220845	46580260845	1351.57
72783	02/02/2022	PACIFIC GAS & ELECTRIC CO	01220845	46580260845	12363.17
72783	02/02/2022	PACIFIC GAS & ELECTRIC CO	01220845	46580260845	1315.33
72783	02/02/2022	PACIFIC GAS & ELECTRIC CO	01220845	46580260845	206.38
72783	02/02/2022	PACIFIC GAS & ELECTRIC CO	01225425	14914105425	9.53
72783	02/02/2022	PACIFIC GAS & ELECTRIC CO	01226726	44469516726	4153.99
72784	02/02/2022	PLATT ELECTRIC SUPPLY	2K24764	Street Light Maintenance	37.8
72785	02/02/2022	R.E.M.I.F.	INV-004190	Legacy Work Comp/Liability Deductibl	2040.7
72785	02/02/2022	R.E.M.I.F.	INV-004190	Legacy Work Comp/Liability Deductibl	114.91
72786	02/02/2022	R.J. RICCIARDI, INC CPAs	12911	Auditor Fees FY 21/22	2497.5
72786	02/02/2022	R.J. RICCIARDI, INC CPAs	12911	Auditor Fees FY 21/22	832.5
72786	02/02/2022	R.J. RICCIARDI, INC CPAs	12911	Auditor Fees FY 21/22	832.5
72787	02/02/2022	RAY MORGAN COMPANY INC	3593012	Print Services/Maintenance FY 21/22	458.77
72787	02/02/2022	RAY MORGAN COMPANY INC	3593012	Print Services/Maintenance FY 21/22	356.82
72787	02/02/2022	RAY MORGAN COMPANY INC	3593012	Print Services/Maintenance FY 21/22	50.97
72787	02/02/2022	RAY MORGAN COMPANY INC	3593012	Print Services/Maintenance FY 21/22	50.97
72787	02/02/2022	RAY MORGAN COMPANY INC	3593012	Print Services/Maintenance FY 21/22	50.97

Expense Approval Report

Payment Dates: 2/1/2022 - 2/2/2022

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
72787	02/02/2022	RAY MORGAN COMPANY INC	3593012	Print Services/Maintenance FY 21/22	152.92
72787	02/02/2022	RAY MORGAN COMPANY INC	3593012	Print Services/Maintenance FY 21/22	152.92
72788	02/02/2022	RAY'S FOOD PLACE	1730020	Catering Supplies - River Lodge	75.09
72789	02/02/2022	RECOLOGY EEL RIVER	531142	Debris Disposal - Homeless Camps	204.4
72789	02/02/2022	RECOLOGY EEL RIVER	531187	Debris Disposal - Homeless Camps	151.2
72789	02/02/2022	RECOLOGY EEL RIVER	531660	Debris Disposal - River Ranch Illegal C	47.6
72790	02/02/2022	REMOTE SATELLITE SYSTEMS	116044	Satellite Phone Service - PD FY 21/22	54
72791	02/02/2022	RIVER LIFE FOUNDATION	012422	Transient Camp Clean-up Service	2150
72792	02/02/2022	RON DUPRATT FORD	275022	Vehicle Repair - Transit	305.7
72792	02/02/2022	RON DUPRATT FORD	278060	Vehicle Repair - PD	155.93
72793	02/02/2022	SAMUELS, JOSHUA	012422	Refund Winter Camp Fees	350
72794	02/02/2022	SEQUOIA GAS STATION	13705	Ethanol Fuel - General Services	42.32
72794	02/02/2022	SEQUOIA GAS STATION	13717	Equipment Fuel	27.79
72794	02/02/2022	SEQUOIA GAS STATION	13718	Equipment Fuel	30.83
72794	02/02/2022	SEQUOIA GAS STATION	13729	Equipment Fuel	44.71
72794	02/02/2022	SEQUOIA GAS STATION	13731	Equipment Fuel	18.81
72795	02/02/2022	SPURLOCK, BOBBIE	012622	Refund Monday Club Fees - Cancellat	387.5
72796	02/02/2022	STAPLES BUSINESS CREDIT	7346640275-1-1	Credit Price Adjustment	-2.88
72796	02/02/2022	STAPLES BUSINESS CREDIT	7348505199	Supplies - Finance	52.44
72796	02/02/2022	STAPLES BUSINESS CREDIT	7348967264	Supplies - PD	31.44
72797	02/02/2022	SWRCB ACCOUNTING OFFICE	WD-0196945	WWTP FAC ID 1B83135OHUM Annua	11491
72797	02/02/2022	SWRCB ACCOUNTING OFFICE	WD-0197356	NPDES FAC ID 4DW0023 Annual Per	763
72797	02/02/2022	SWRCB ACCOUNTING OFFICE	WD-0198276	Rohner Creek FAC ID 1B15018WNHL	322
72797	02/02/2022	SWRCB ACCOUNTING OFFICE	WD-0199774	Jameson Creek FAC ID 1B20013WNN	323
72797	02/02/2022	SWRCB ACCOUNTING OFFICE	WD-0200189	Ftna Geotechnical FAC ID 1B21079W	93
72798	02/02/2022	SYSCO SACRAMENTO	331550428	Catering/Supplies - River Lodge	62.4
72798	02/02/2022	SYSCO SACRAMENTO	331550428	Catering/Supplies - River Lodge	29.95
72799	02/02/2022	THATCHER COMPANY INC	2022400102341	Chemicals	4100
72799	02/02/2022	THATCHER COMPANY INC	2022400102341	Chemicals	8749.15
72799	02/02/2022	THATCHER COMPANY INC	2022400900307	Chemical Deposit Refund	-1650
72799	02/02/2022	THATCHER COMPANY INC	2022400900307	Chemical Deposit Refund	-140.26
72799	02/02/2022	THATCHER COMPANY INC	2022400900358	Chemical Deposit Refund	-2450
72799	02/02/2022	THATCHER COMPANY INC	2022400900358	Chemical Deposit Refund	-208.26
72800	02/02/2022	TYLER TECHNOLOGIES INC	25-364292	ESS Time/Attendance Annual Softwar	365.66
72800	02/02/2022	TYLER TECHNOLOGIES INC	25-364292	ESS Time/Attendance Annual Softwar	292.53
72800	02/02/2022	TYLER TECHNOLOGIES INC	25-364292	ESS Time/Attendance Annual Softwar	146.26
72800	02/02/2022	TYLER TECHNOLOGIES INC	25-364292	ESS Time/Attendance Annual Softwar	73.13
72800	02/02/2022	TYLER TECHNOLOGIES INC	25-364292	ESS Time/Attendance Annual Softwar	292.53
72800	02/02/2022	TYLER TECHNOLOGIES INC	25-364292	ESS Time/Attendance Annual Softwar	292.52
72801	02/02/2022	US BANK EQUIPMENT FINANCE	463686949	Copier Lease FY 21/22	342.85
72801	02/02/2022	US BANK EQUIPMENT FINANCE	463686949	Copier Lease FY 21/22	133.65
72801	02/02/2022	US BANK EQUIPMENT FINANCE	463686949	Copier Lease FY 21/22	104.6
72802	02/02/2022	USA BLUEBOOK	844806	Equipment Maint/Supplies - WWTP	274.83
72802	02/02/2022	USA BLUEBOOK	844806	Equipment Maint/Supplies - WWTP	600
72803	02/02/2022	VAC-CON INC	INV368720	VAC-CON Purchase	497402.71
72804	02/02/2022	VALLEY LUMBER & MILLWORK	48719	Supplies - Downtown Bench	140.94
72804	02/02/2022	VALLEY LUMBER & MILLWORK	48797	Supplies - Downtown Bench	187.97
72805	02/02/2022	VALLEY PACIFIC PETROLEUM SEFCL 22-458558		Fuel	61.91
72805	02/02/2022	VALLEY PACIFIC PETROLEUM SEFCL 22-458558		Fuel	5684.56
72805	02/02/2022	VALLEY PACIFIC PETROLEUM SEFCL 22-458558		Fuel	177.13
72805	02/02/2022	VALLEY PACIFIC PETROLEUM SEFCL 22-458558		Fuel	1241.1
72805	02/02/2022	VALLEY PACIFIC PETROLEUM SEFCL 22-458558		Fuel	768.16
72805	02/02/2022	VALLEY PACIFIC PETROLEUM SEFCL 22-458558		Fuel	113.76
72805	02/02/2022	VALLEY PACIFIC PETROLEUM SEFCL 22-458558		Fuel	74.3
72805	02/02/2022	VALLEY PACIFIC PETROLEUM SEFCL 22-458558		Fuel	442.45
72805	02/02/2022	VALLEY PACIFIC PETROLEUM SEFCL 22-458558		Fuel	327.84
72805	02/02/2022	VALLEY PACIFIC PETROLEUM SEFCL 22-458558		Fuel	87.42
72805	02/02/2022	VALLEY PACIFIC PETROLEUM SEFCL 22-458558		Fuel	2519.77
72805	02/02/2022	VALLEY PACIFIC PETROLEUM SEFCL 22-458558		Fuel	1638.7
72805	02/02/2022	VALLEY PACIFIC PETROLEUM SEFCL 22-458558		Fuel	1060.09

Expense Approval Report**Payment Dates: 2/1/2022 - 2/2/2022**

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
72806	02/02/2022	VERIZON WIRELESS	9897861671	Cellular Service	25.66
72806	02/02/2022	VERIZON WIRELESS	9897861671	Cellular Service	85.09
72806	02/02/2022	VERIZON WIRELESS	9897861671	Cellular Service	703.93
72806	02/02/2022	VERIZON WIRELESS	9897861671	Cellular Service	39.39
72806	02/02/2022	VERIZON WIRELESS	9897861671	Cellular Service	66.98
72806	02/02/2022	VERIZON WIRELESS	9897861671	Cellular Service	113.02
72806	02/02/2022	VERIZON WIRELESS	9897861671	Cellular Service	154.99
72806	02/02/2022	VERIZON WIRELESS	9897861671	Cellular Service	570.15
72806	02/02/2022	VERIZON WIRELESS	9897861671	Cellular Service	31.66
72806	02/02/2022	VERIZON WIRELESS	9897861671	Cellular Service	53.83
72806	02/02/2022	VERIZON WIRELESS	9897861671	Cellular Service	25.65
72806	02/02/2022	VERIZON WIRELESS	9897861671	Cellular Service	138.31
72806	02/02/2022	VERIZON WIRELESS	9897861671	Cellular Service	204.28
Grand Total:					606580.75

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	37246.35
101 - Transaction and Use Tax Fund	2295.42
120 - Development & Building Fund	128.13
160 - Riverlodge Fund	1822.55
189 - Measure Z Fund	547.45
200 - Storm Drainage Fund	677.6
210 - Solid Waste Fund	47.6
280 - Gas Tax Fund	4416.85
306 - Recycle-Parks	359.98
359 - Department of Fish & Wildlife Fund	323
500 - Water Fund	520908.46
510 - Water Capital Fund	103.2
550 - Wastewater Fund	27382.84
560 - Wastewater Capital Fund	950.5
590 - TDA Transit Fund	1760.69
672 - Forest Hill Water Booster Fund	206.38
830 - CDBG Business Fund	7403.75
Grand Total:	606580.75

Account Summary

Account Nu	Account Name	Amount
100-1600	Prepaid Liability & Property INS	2040.7
100-1660	Prepaid Workers Compensation	114.91
100-1683	Distributed Utilities	2357.72
100-2225	Special Events Liab INS	68.2
100-4310	Recreation Program Fees	350
100-5265-1200	Miscellaneous Benefits	20
100-5265-2000	Miscellaneous Benefits	160
100-5265-5400	Miscellaneous Benefits	60
100-5500-1200	Department Supplies	52.44
100-5500-1500	Department Supplies	47.58
100-5500-2000	Department Supplies	76.14
100-5500-4100	Department Supplies	462.92
100-5500-5450	Department Supplies	37.9
100-5505-1500	Vehicle Fuel & Oil	61.91
100-5505-2000	Vehicle Fuel & Oil	5684.56
100-5505-2800	Vehicle Fuel & Oil	177.13
100-5505-4100	Vehicle Fuel & Oil	1283.42
100-5505-5450	Vehicle Fuel & Oil	890.3
100-5565-5450	Janitorial Supplies	573.94
100-5705-1500	Equipment Maintenance	801.62
100-5705-2000	Equipment Maintenance	490.47
100-5705-4000	Equipment Maintenance	50.97
100-5705-5450	Equipment Maintenance	155.57
100-5710-1500	Software Maintenance	365.66
100-5710-2000	Software Maintenance	292.53
100-5710-5400	Software Maintenance	146.26
100-5715-2000	Vehicle Repairs	459.35
100-5720-5450	Equipment Repair	14.54
100-5740-1500	Building Repair and Maintenance	15.56
100-5775-1500	Network Support	996.59
100-5775-2000	Network Support	1629.89
100-5775-4000	Network Support	346.64
100-5775-5400	Network Support	346.64
100-5775-5600	Network Support	43.33
100-6000-1400	Audit Fees	2497.5
100-6025-1400	Professional Services	1604.51

Account Summary

Account Nu	Account Name	ment Amount
100-6025-2000	Professional Services	169.14
100-6035-2000	Personnel Services	344
100-6035-5400	Personnel Services	172
100-6205-1100	Cell Phones	25.66
100-6205-1500	Cell Phones	85.09
100-6205-2000	Cell Phones	703.93
100-6205-3200	Cell Phones	39.39
100-6205-4000	Cell Phones	66.98
100-6205-4100	Cell Phones	113.02
100-6205-5450	Cell Phones	154.99
100-6210-2000	Internet Service	570.15
100-6505-5400	Utility - General & Electric	209.47
100-6505-5450	Utility - General & Electric	929.36
100-6505-5500	Utility - General & Electric	264.08
100-6505-5600	Utility - General & Electric	155.27
100-6600-2000	State Fees	175
100-7000-2000	Travel, Conferences & Training	539
100-7000-5400	Travel, Conferences & Training	810
100-7015-1150	Dues & Subscriptions	115
100-7015-1400	Dues & Subscriptions	6355
100-7015-2000	Dues & Subscriptions	254.53
100-7015-4100	Dues & Subscriptions	64.53
100-7455-2800	Veterinary Expenses	153.36
101-5505-2000	Vehicle Fuel & Oil	113.76
101-6025-2000	Professional Services	2150
101-6205-2000	Cell Phones	31.66
120-5505-3000	Vehicle Fuel & Oil	74.3
120-6205-3000	Cell Phones	53.83
160-2221	Monday Club Deposits	507.5
160-2222	River Lodge Deposits	148.74
160-4330	River Lodge Rental Fees	250
160-5500-5800	Department Supplies	62.4
160-5540-5800	Catering - Food	184.49
160-5547-5800	User Group Linen	151.8
160-5565-5800	Janitorial Supplies	20.24
160-5705-5800	Equipment Maintenance	50.97
160-5706-5800	Equipment Lease	117.45
160-5775-5800	Network Support	303.31
160-6205-5800	Cell Phones	25.65
189-5505-2000	Vehicle Fuel & Oil	442.45
189-7000-2000	Travel, Conferences & Training	105
200-5500-4300	Department Supplies	322
200-6618-4310	SWMP Implementation	355.6
210-5752-5300	Illegal Dumping	47.6
280-5500-4200	Department Supplies	51.51
280-5505-4200	Vehicle Fuel & Oil	327.84
280-5710-4200	Software Maintenance	73.13
280-5720-4200	Equipment Repair	115.87
280-5726-4200	Street Light Maintenance	37.8
280-6505-4200	Utility - General & Electric	2459.13
280-8500-8000	Principle -Debt	1351.57
306-5500-5400	Department Supplies	359.98
359-5500-9374	Department Supplies	323
500-5265-6100	Miscellaneous Benefits	40
500-5500-6000	Department Supplies	-44
500-5500-6100	Department Supplies	111.24
500-5500-6200	Department Supplies	950.82
500-5505-6000	Vehicle Fuel & Oil	87.42

Account Summary

Account Nu	Account Name	ment Amount
500-5505-6100	Vehicle Fuel & Oil	2519.77
500-5705-6300	Equipment Maintenance	152.92
500-5710-6300	Software Maintenance	292.53
500-5720-6000	Equipment Repair	182.75
500-5740-6300	Building Repair and Maintenance	48.82
500-5775-6300	Network Support	303.31
500-6000-6300	Audit Fees	832.5
500-6015-6100	General Contracting	544.67
500-6205-6300	Cell Phones	138.31
500-6505-6000	Utility - General & Electric	16517.16
500-6612-6000	Permits	763
500-7015-6000	Dues & Subscriptions	64.53
500-8000-6100	Capital Outlay	497402.71
510-5500-9068	Department Supplies	103.2
550-1310	Chemical Tank Deposits	0
550-5500-6500	Department Supplies	31.66
550-5500-6600	Department Supplies	616.33
550-5500-6700	Department Supplies	998.41
550-5505-6600	Vehicle Fuel & Oil	1638.7
550-5555-6600	Plant Chemicals	8400.63
550-5705-6700	Equipment Maintenance	152.92
550-5710-6700	Software Maintenance	292.52
550-5720-6600	Equipment Repair	731.91
550-5740-6700	Building Repair and Maintenance	48.83
550-5775-6700	Network Support	563.29
550-6000-6700	Audit Fees	832.5
550-6205-6700	Cell Phones	204.28
550-6505-6600	Utility - General & Electric	1315.33
550-6612-6600	Permits	11491
550-7015-6600	Dues & Subscriptions	64.53
560-5500-0171	Department Supplies	93
560-6005-0171	Engineering Services	477.5
560-6025-0171	Professional Services	380
590-5505-5000	Vehicle Fuel & Oil	1060.09
590-5715-5000	Vehicle Repairs	700.6
672-6505-6515	Utility - General & Electric	206.38
830-6025-9977	Professional Services	7403.75
Grand Total:		606580.75

Project Account Summary

Project Account Ki	ment Amount
None	606580.75
Grand Total:	606580.75